

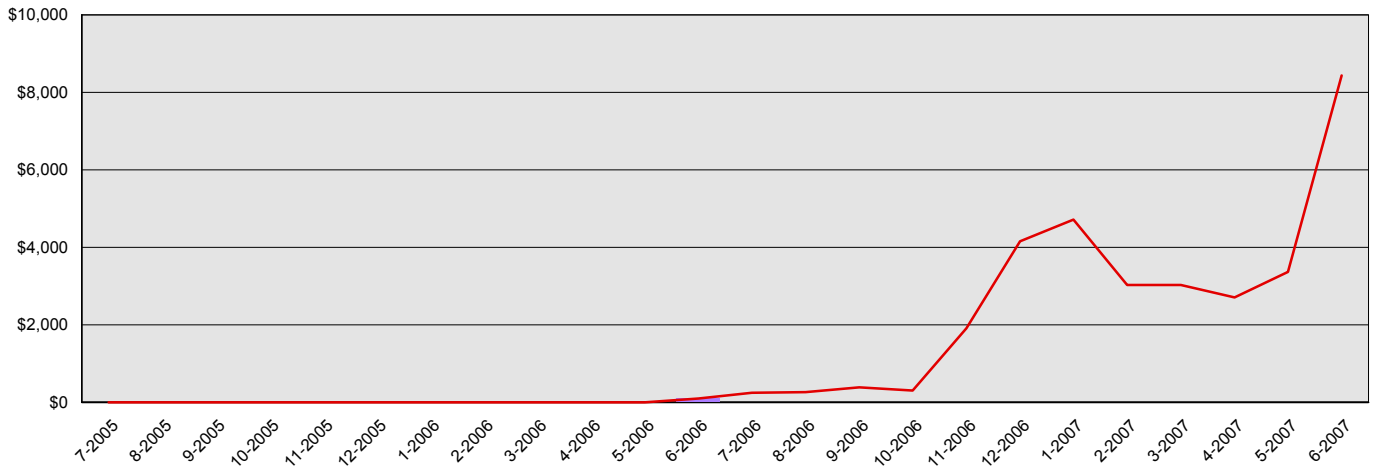
Department of Early Learning

Summary Financial Report for 2005-07 Biennium to Date

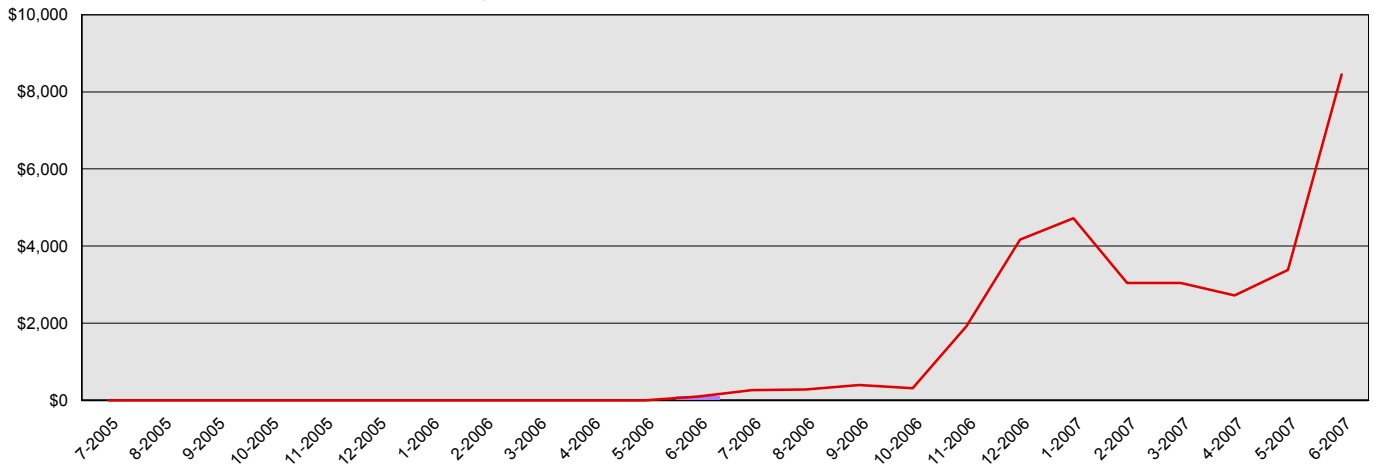
Dollars in Thousands

| | | |
|----------------------------|------------------------|------------------------|
| All Funds Variance to Date | \$264 Underexpenditure | 73.5% Underexpenditure |
|----------------------------|------------------------|------------------------|

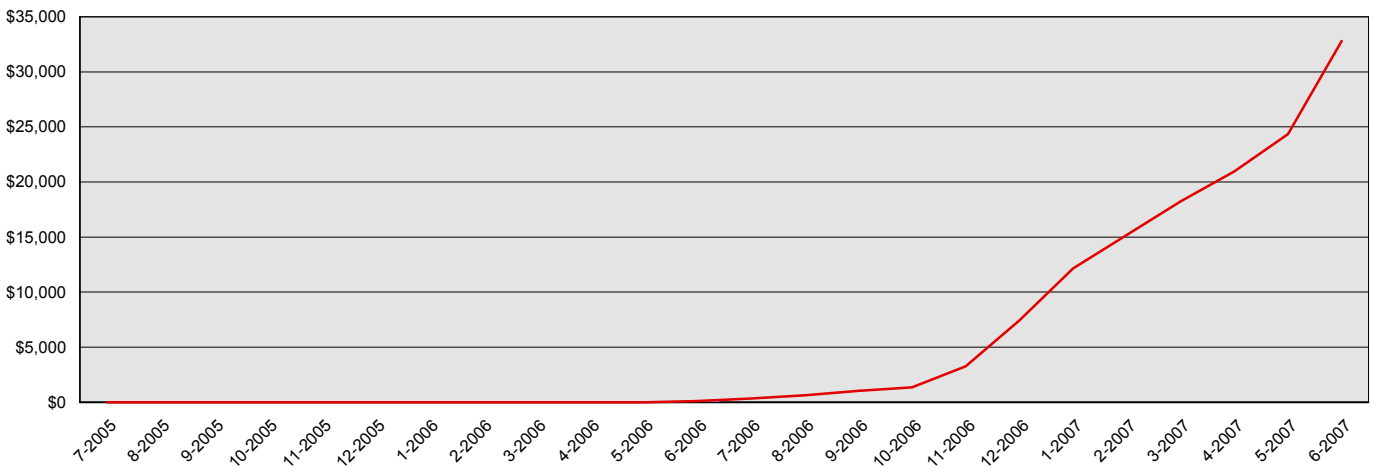
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



8/15/2006

Department of Early Learning
Summary Financial Report for 2005-07 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate¹ | Actual | Variance | % Var. |
|--|-----------------------------|---------------|-----------------|---------------|
| Administration | \$140 | \$95 | \$45 | 32.1% |
| Child Care | \$98 | \$0 | \$98 | 100.0% |
| Early Childhood Education and Assistance Program | \$77 | \$0 | \$77 | 100.0% |
| Early Learning Initiatives | \$44 | \$0 | \$44 | 100.0% |
| Total | \$359 | \$95 | \$264 | 73.5% |

| Expenditure by Fund Group | Estimate¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------------|---------------|-----------------|---------------|
| General Fund Federal | \$15 | \$0 | \$15 | 100.0% |
| General Fund State | \$344 | \$95 | \$249 | 72.4% |
| Total | \$359 | \$95 | \$264 | 73.5% |

| FTEs by Program | Estimate¹ | Actual | Variance | % Var. |
|--|-----------------------------|---------------|-----------------|---------------|
| Administration | 0.3 | 0.0 | 0.3 | 100.0% |
| Child Care | 11.9 | 0.0 | 11.9 | 100.0% |
| Early Childhood Education and Assistance Program | 1.0 | 0.0 | 1.0 | 100.0% |
| Total | 13.2 | 0.0 | 13.2 | 100.0% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Early Learning **Summary Financial Report for 2005-07 Biennium to Date**

Dollars in Thousands

| | | Revenue Detail | | | |
|--------------|-------|-----------------------|--------|----------|---------|
| | Fund | Estimate ¹ | Actual | Variance | % Var. |
| General Fund | | \$15 | \$0 | (\$15) | -100.0% |
| | Total | \$15 | \$0 | (\$15) | -100.0% |

| | | Revenue by Fund Group | | | |
|----------------------|------------|-----------------------|--------|----------|---------|
| | Fund Group | Estimate ¹ | Actual | Variance | % Var. |
| General Fund Federal | | \$15 | \$0 | (\$15) | -100.0% |
| | Total | \$15 | \$0 | (\$15) | -100.0% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem